

UNITED STATES BANKRUPTCY COURT

DISTRICT OF PUERTO RICO

SAN JUAN DIVISION

IN RE: MANUEL M. BABILONIA SANTIAGO &
MIRTA CORTES RAMOS

CASE NUMBER: 16-01148

JUDGE

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FOR THE PERIOD

FROM

AUGUST 1,2016

TO

AUGUST 31,2016

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 9/19/2016

S/ Isabel M Fullana

Attorney for Debtor

252 Ponce de Leon

Ave.Suite 1101

San Juan, PR 00918

Tel. 787 766-2530

Fax-787-756-7800

Email:isabelfullana@gmail.com

Debtor's Address

and Phone Number:

PO BOX 1531

QUEBRADILLAS PR 00678-1531

Tel. (787)396-0374

Attorney's Address

and Phone Number:

PO BOX 11575

SAN JUAN PR 00910-2679

Bar No. 7955

Tel. 787-766-2530

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: MANUEL M. BABILONIA SANTIAGO & MIRTA CORTES RAMOS
Case Number: 16-01148

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$3,005.84	\$46,215.00
CASH- Beginning of Month (Business)	\$2,967.18	\$6,731.53
Total Household Receipts	\$1,118.25	\$34,181.43
Total Business Receipts	\$646.00	\$30,126.22
Total Receipts	\$1,764.25	\$64,307.65
Total Household Disbursements	\$1,324.87	\$77,597.21
Total Business Disbursements	\$2,251.60	\$35,496.17
Total Disbursements	\$3,576.47	\$113,093.38
NET CASH FLOW (Total Receipts minus Total Disbursements)	(\$1,812.22)	(\$48,785.73)
CASH- End of Month (Individual)	\$2,799.22	\$2,799.22
CASH- End of Month (Business)	\$1,361.58	\$1,361.58

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$3,576.47	\$113,093.38
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$3,576.47	\$113,093.38

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19 day of August 20 16.


Debtor's Signature

MANUEL M. BABILONIA & MIRTA CORTES
SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS - CASH
AUGUST 1 to AUGUST 31, 2016

No Bank Account	Month	Cumulative Total
CASH - Beginning of Month	\$3,005.84	\$46,215.00
CASH RECEIPTS		
Salary or Cash from Business (Mirta Cortés)	\$72.40	\$5,311.60
Wages from Other Sources (attach list)Salary from Motel Tropical,Inc.	\$3,000.00	\$15,084.29
Interest or Dividend Income		
Alimony or Child Support(Paid from Manuel Babilonia to Mirta Cortes)	900.00	3,900.00
Social Security/Pension/Retirement		64.00
Reimbursement of Medical Plan (Mirta Cortes)		144.99
Coop San Rafael 11637(Retired of Stock)	* (2,854.15)	-
Loans/Borrowing from Outside Sources		0.00
Other (specify) (attach list to this report) Manuel Babilonia & Mirta		9,070.00
Transfer from Account 084-272738 to Account 084-296259		606.55
TOTAL RECEIPTS	\$1,118.25	\$34,181.43
CASH DISBURSEMENTS		
Alimony or Child Support Payments(Mirta Cortes)	900.00	3,900.00
Charitable Contributions		
Gifts		146.32
Household Expenses/Food/Clothing	1369.89	8018.39
Household Repairs & Maintenance	170.55	1483.4
Insurance	19	58.00
IRA Contribution		
Lease/Rent Payments(MIRTAS APARTMENT)	700.00	3,300.00
Medical/Dental Payments	422.18	2,118.93
Mortgage Payment(s) Loan#4 & Loan#5 Coop. San Rafael(sociol 1637)	* (2,508.15)	1,689.65
Other Secured Payments		-
Taxes - Personal Property		-
Taxes - Real Estate		-
Taxes Other (attach schedule)		-
Travel & Entertainment	192.00	4,664.53
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	72.40	1,256.83
Vehicle Expenses	330.00	3,756.06
Vehicle Secured Payment(s)		0
U. S. Trustee Quarterly Fees		-
Professional Fees (Legal, Accounting) LIC. FULLANA		10,500.00
Other (attach schedule)BANK CHARGES	3.00	35.77
Car Loan(Oriental Bank)		1,660.78
Credit Card Master Card Coop San Rafael (1089)	* (346.00)	408.00
Repairs Motel Tropical,Inc.		33,994.00
Transfer from Account Coop San Rafael to Account BPPR 338-219680		-
Transfer from Account 084-272738 to Account 084-296259		606.55
Total Household Disbursements	\$1,324.87	\$77,597.21
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$2,799.22	\$2,799.22

* THE COOPERATIVE SAN RAFAEL REVERSE THE CHARGE TO LOAN #4 AND #5 AND THE CHARGE TO THE CREDIT CARD #1089.

**MANUEL BABILONIA DB/As HOSTAL TROPICAL APARTMENTS &
MIRTA CORTES DB/As PERLAS DEL MAR
AUGUST 1, 2016 to AUGUST 31, 2016
SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

Account	Month	Cumulative Total
CASH - Beginning of Month	\$2,967.18	\$6,731.53
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		-
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income ACCOUNT 147-308216 BPPR(PERLAS)	250.00	20,569.22
Transfer from Oriental to BPPR Account #1050657945		670.00
Deposit from COOP SAN Rafael to Hostal Tropical BPPR	300.00	300.00
Other (specify) (attach list to this report) Reverse for Coop. San Rafael		96.00
Rent from Hostal Tropical Apartments	96.00	8,491.00
Total Business Receipts	646.00	30,126.22
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		1,494.39
Inventory Purchases		
Deposit in Hostal Tropical Account(BPPR from Coop San Rafael	300.00	300.00
Utilities (Business)	984.82	6,236.10
Insurance		2,050.77
Vehicle Expenses		
Reimbursement for cancellation	150.00	150.00
Travel & Entertainment		
Repairs and Maintenance	467.64	4,677.69
Supplies (Hostal).		1,538.15
Profesional Services	273.74	498.74
Deposit in Account Motel BPPR(338219680)from Coop San Rafael		352.00
Licences /Memberships		860.00
Deposit in New Account BPPR PERLAS		670.00
Bank Charges	3.00	226.69
Other (attach schedule) LOAN MOTEL TROPICAL,INC.		5,200.00
Personal Expense Cash Manuel Babilonia		4,400.00
MIRTA CORTES(PERSONAL)	72.40	6,841.64
Total Business Disbursements	\$2,251.60	\$35,496.17
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	\$1,361.58	\$1,361.58

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?	X	
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		
8. Are any post-petition state or local sales taxes past due?	X	
9. Are any post-petition real estate taxes past due?	X	
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
PROPERTY COVERAGE - BENITEZ INSURANCE AGENCY, INC.	4/15/2016	3/15/2016	-
LIABILITY COVERAGE - BENITEZ INSURANCE AGENCY, INC.	4/15/2016	4/15/2016	-
PERSONAL UMBRELLA COVERAGE - BENITEZ INSURANCE AGENCY, INC.	4/15/2016	3/15/2016	-
PROPERTY COVERAGE - BENITEZ INSURANCE AGENCY, INC.	5/10/2016-5/30/2017	monthly	

___ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	CASH	BPPR	COOP SAN RAFAEL	BPPR
Account Number:	HOSTAL	147308216	11637	147331404
Purpose of Account (Business/Personal)	HOSTAL	BUSINESS(PERLAS)	PERSONAL (BUSSINES HOSTAL)	BUSINESS (HOSTAL)
Type of Account (e.g. checking)	CASH	CHECKING	CORRIENTE & ESCROW	CHECKING
1. Balance per Bank Statement	\$451.71	\$117.91	\$127.57	664.39
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$451.71	\$117.91	\$127.57	\$664.39
TOTAL OF ALL ACCOUNTS				\$1,361.58

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
Cooperative San Rafael				
Common Stock	2/2/2000	Stock	\$20,437.20	20,437.20 BB
Disbursement Payment of Loan(Loan #4 & #5)				(\$836.05)
(socio 11637)				
Last Balance (5/1/2016)Common Stock				\$19,601.15
Disbursement Payment of Loan(Loan #4 & #5)				(\$836.05)
				\$18,765.10
DIVIDENDS	5/24/2016	DIVIDENDS		\$129.98
DIVIDENDS	6/24/2016	DIVIDENDS		\$153.00
Disbursement Payment of Loan(Loan #4 & #5)				(\$836.05)
BALANCE (6/30/2016)Common Stock				\$18,212.03
Disbursement Payment of Loan(Loan #4 & #5)				(\$836.05)
MC Payment				(\$346.00)
BALANCE (7/31/2016)Common Stock				\$17,029.98
Reverse per Dir(AUT)	9/15/2016			\$3,317.52
Reverse per Dir(AUT)	9/15/2016			\$26.68
Reverse Payment M/C	9/15/2016			\$346.00
BALANCE (8/31/2016)Common Stock				\$20,720.18

Note: Attach a copy of each investment account statement.

BB=Beginning Balance

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR	COOP SAN RAFAEL	CASH	CASH
Account Number:	084-296259	11637	N/A	N/A
Purpose of Account (Business/Personal)	PERSONAL MIRTA	PERSONAL	PERSONAL	PERSONAL
Type of Account (e.g. checking)	CHECKING		MIRTA CORTES	MANUEL BABILONIA
1. Balance per Bank Statement	\$500.04		\$129.22	2169.96
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$500.04	\$0.00	\$129.22	\$2,169.96
TOTAL OF ALL ACCOUNTS				\$2,799.22

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 3A

MANUEL BABILONIA & MIRTA CORTES
AUGUST 1,2016 to AUGUST 31,2016
CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank		CASH		
Account Number				
Purpose of Account (Personal)				
Type of Account (e.g., Checking)				

Check Number	Date of Check	Payee	Purpose or Description	Amount	
MIRTA CORTES (ACCOUNT # 084-296-259 BPPR)					
DEBIT	8/1/2016	SHOPRITE BAYONNE	PURCHASE CLOTHES	\$124.68	
DEBIT	8/5/2016	ATH WITHDRAWAL	PURCHASE FOOD	\$202.00	
DEBIT	8/22/2016	MULTINATIONAL LI CHECK DEP.	INSURANCE	\$19.00	
DEBIT	8/31/2016	ATH WITHDRAWAL	RENT RICHIE VELAZQUEZ(AUGUST)	\$500.00	
DEBIT	8/31/2016	BPPR	SERVICE CHARGES	\$3.00	
			subtotal Mirta	\$848.68	
MIRTA CORTES (COMPRAS CASH)					
CASH	8/5/2016	CITY DOLLAR	PERSONAL CARE ITEMS	5.66	
CASH	8/5/2016	FAMILY DOLLAR	PERSONAL CARE ITEMS	7.10	
CASH	8/6/2016	SHOP SUPERMARKETS	FOOD	123.64	
CASH	8/30/2016	SHOP SUPERMARKETS	FOOD	100.00	
CASH	8/22/2016	RICHIE VELAZQUEZ	RENT (DEBT JULY 2016)	200.00	
			subtotal Mirta	\$436.40	\$1,285.08
MANUEL BABILONIA (COMPRAS CASH)					
CASH	8/6/2016	PANDA EXPRESS	FOOD BABILONIA	20.96	682.81
CASH	8/18/2016	TJ MAXX,MARSHALS	CLOTHES BABILONIA	200.00	
CASH	8/28/2016	LAUNDRY	LAUNDRY	70.00	
CASH	8/1/2016	SAMS	FOOD BABILONIA	246.85	
CASH	8/30/2016	HATILLO CASH & CARRY	FOOD BABILONIA	123.00	
CASH	8/20/2016	MEDICAL INSURANCE	MEDICAL INSURANCE	329.00	
CASH	8/24/2016	BARBER	PERSONAL CARE	60.00	
CASH	8/15/2016	SHELL QUEBRADILLAS	GASOLINE	280.00	
CASH	8/1/2016	PUMA	GASOLINE	50.00	
CASH	8/27/2016	PHARMACY	MEDICINES BABILONIA	94.18	
CASH	8/28/2016	FIRST STOP	REPAIR VEHICLES	170.55	
CASH	8/31/2016	TJ MAXX,MARSHALS	CLOTHES BABILONIA	85.00	
CASH	8/15/2016	LA QUEBRADITA RESTAURANT	ENTERTAINMENT	90.00	
CASH	8/29/2016	LA QUEBRADITA RESTAURANT	ENTERTAINMENT	102.00	
CASH	8/22/2016	MIRTA CORTES	ALIMONY FOR MIRTA	900.00	
			subtotal Babilonia	\$2,821.54	
			TOTAL	\$4,106.62	

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - OPERATING

[illegible][illegible]

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 3B

MIRTA CORTES DB/As PERLAS DEL MAR
AUGUST 1,2016 to AUGUST 31,2016
CASH DISBURSEMENTS DETAILS - OPERATING

Name of Bank	BPPR
Account Number	147-308216
Purpose of Account (Business)	OPERATING
Type of Account (e.g., Checking)	CHECKING

Check Number	Date of Check	Payee	Purpose or Description	Amount
ACCT # 147-308216 BPPR				
PERLAS DEL MAR:				
DEBIT	8/1/2016	CLARO	TELEPHONE PERLAS	32.67
DEBIT	8/2/2016	SAFESECURITY	SAFESECURITY 8006697779	148.78
CK#1023	8/5/2016	AEE	AEE PERLAS JULY	661.44
DEBIT	8/9/2016	SPRINT	TELEPHONE PERLAS	133.00
DEBIT	8/10/2016	SPRINT	TELEPHONE PERLAS	50.63
DEBIT	8/15/2016	DISH NETWORK DISH NTRWK	DISH NETWORK PERLAS	107.08
CK#32	8/22/2016	CASH	REIMBURSEMENT RENT POOL(RAFAEL VARGAS)	150.00
CK#39	8/30/2016	ISMAEL PEREZ	MAINTENANCE POOL	165.00
CK#1025	8/30/2016	JUAN DAVID MUNIZ	MAINTENANCE PERLAS	40.00
	8/31/2016	BPPR	BANK CHARGES	3.00
MIRTA CORTES:				
DEBIT	8/29/2016	CLARO	TELEPHONE MIRTA	43.84
DEBIT	8/31/2016	CLARO	TELEPHONE MIRTA	28.56
subtotal				\$1,564.00
VOIDS CHECKS				
TOTAL				\$1,564.00

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 4

N/A

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance	N/A	
Plus: Billings During the Month	N/A	
Less: Collections During the Month	N/A	
Adjustments or WriteOffs*	N/A	
Accounts Receivable Ending Balance**	N/A	

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days	N/A	
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		\$9,349.75
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List) Puerto Rico Tourism Co.	-	
Total State & Local Taxes		
Total Post-Petition Taxes	\$0.00	\$9,349.75

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

ATTACHMENT NO.4 A

POST-PETITION TAXES	Beginning Tax Liability*	Amount Accrued
Other Taxes		
Puerto Rico Tourism Co.		
Perlas del Mar year 2014		\$ 3,696.00
Perlas del Mar year 2015		3,151.00
Perlas del Mar year 2016		1,053.00
Perlas del Mar year 2016		91.70
Perlas del Mar year 2016		253.90
Perlas del Mar year 2016		130.91
Perlas del Mar year 2016		177.14
Perlas del Mar year 2016		208.87
Perlas del Mar year 2016		17.50
Puerto Rico Tourism Co.		
Hostal Tropical Apartments 2016		\$ 252.00
Hostal Tropical Apartments 2016		56.00
Hostal Tropical Apartments 2016		0.00
Hostal Tropical Apartments 2016		18.48
Hostal Tropical Apartments 2016		7.00
Hostal Tropical Apartments 2016		124.53
Hostal Tropical Apartments 2016		105
Hostal Tropical Apartments 2016		6.72
	\$ -	\$ 9,349.75

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 5

N/A

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*	\$3,871.44		
Plus: New Indebtedness During the Month	\$2,251.37		
Less: Amount Paid on Acct. Payables in Month	871.44		
Adjustments or WriteOffs**	0.00		
Accounts Payable Ending Balance	\$5,251.37		

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

**Attach explanation for any adjustment or write-off.

ACCOUNTS PAYABLE LISTING			
(List all bills or invoices incurred since the filing of the petition (Post-Petition Only) and have NOT been paid)***			
Vendor & Description of Bill/Invoice	Date Incurred	Days Outstanding	Amount
JUAN A FELICIANO CHARNECO ASOC.	2/18/2016	210	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	3/18/2016	180	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	4/18/2016	150	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	5/18/2016	120	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	6/18/2016	90	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	7/18/2016	60	\$400.00
JUAN A FELICIANO CHARNECO ASOC.	8/18/2016	30	\$400.00
FINANCIAL PROJECTIONS	7/31/2016	45	\$600.00
AAA(PERLAS DEL MAR AUGUST)	8/30/2016	15	\$75.00
AEE(PERLAS DEL MAR AUGUST)	8/30/2016	18	\$1,760.72
AEE(PERSONAL AUGUST)	8/30/2016	18	\$15.65
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
N/A			
			\$5,251.37

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due
N/A					



MANUEL M BABILONIA SANTIAGO DBA HOSTAL
TROPICAL APARTMENTS OPERACIONAL 1601148
4061 AVE MILITAR
ISABELA PR 00662-4183

Estado Bancario

Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

BANKRUPTCY COURT

Página 1
Número de Cuenta
147-331404
MANUEL M BABILONIA SANTIAGO DBA
HOSTAL

Resumen de su Cuenta

Cheques

Balance Inicial	\$638.13
01 Depósitos	300.00
01 Retiros	273.74
Cargos por Servicios	0.00
Balance Final	\$664.39

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 o 1-855-756-3939.

Ahora Tutebanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 o 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Detalle de la actividad de su Cuenta

Cheques

Balance Inicial \$638.13

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
08-10	500053170	Depósito	300.00
		01 Total de hojas de depósito	\$300.00
		01 Total de depósitos	\$300.00

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad
00033	08-10	500053170	273.74
		01 Cheques Pagados	\$273.74
		01 Total de retiros	\$273.74
		Balance Final	\$664.39

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
08-01	638.13	638.13	08-15	664.39	664.39
08-02	638.13	638.13	08-16	664.39	664.39
08-03	638.13	638.13	08-17	664.39	664.39
08-04	638.13	638.13	08-18	664.39	664.39
08-05	638.13	638.13	08-19	664.39	664.39
08-06	638.13	638.13	08-20	664.39	664.39
08-07	638.13	638.13	08-21	664.39	664.39
08-08	638.13	638.13	08-22	664.39	664.39
08-09	638.13	638.13	08-23	664.39	664.39
08-10	664.39	664.39	08-24	664.39	664.39
08-11	664.39	664.39	08-25	664.39	664.39
08-12	664.39	664.39	08-26	664.39	664.39



Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

BANKRUPTCY COURT

Página 2

Número de Cuenta

147-331404

MANUEL M BABILONIA SANTIAGO DBA
HOSTAL

Historial de Balance Diario (continuación)

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
08-29	664.39	664.39	08-31	664.39	664.39
08-30	664.39	664.39			

Su balance mínimo durante este periodo fue: \$638.13

Su próximo estado será el 30 de septiembre de 2016

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

20160919 14:25:58

PAGINA 3

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0500143680	08/10/16	273.74
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Estado Bancario

4C Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

MILTA CORTES RAMOS CASO 160114811
DBA PERLAS DEL MAR GENERAL OPERATING
4061 AVE MILITAR
ISABELA PR 00662-4183

BANKRUPTCY COURT

Página: 1
Número de Cuenta: 147- 18216
MILTA CORTES RAMOS CASO 160114811

Resumen de su Cuenta

Cheques

Balance Inicial	\$1,431.91
01 Depósitos	250.00
11 Retiros	1,561.00
Cargos por Servicios	3.00
Balance Final	\$117.91

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 o 1-855-756-3939.

Ahora Telebanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 o 1-855-756-3939.

Detalle de la actividad de su Cuenta

Cheques

Balance Inicial \$1,431.91

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
08-08	500200363	Depósito	250.00
01 Total de hojas de depósito			\$250.00
01 Total de depósitos			\$250.00

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Prestamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00032	08-22	500136178	150.00	01023	08-07	500129292	661.44
00039	08-30	500149773	165.00	01075	08-30	501007757	40.00
04 Cheques Pagados			\$1,016.44				

Otros Debitos

Fecha	Referencia	Descripción	Cantidad
08-01	11006971137	Pago Xxxxxx2269 Edps Claro	32.61
08-02	15007716527	Pago Xxxxxx1111 Safesecurity 8006697779	148.78
08-09	21009333699	Pago Xxxxxx8616 Sprint8006396111 Achbillpay	133.00
08-10	22009673426	Pago Xxxxxx8616 Sprint8006396111 Achbillpay	50.63
08-15	28001350902	Pago 9119955116 Spa Dish Network Dish Ntwrk	107.08
08-29	39004960069	Pago Xxxxxx7195 Edps Claro	43.84
08-31	43005670716	Pago Xxxxxx2269 Edps Claro	28.56



Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

BANKRUPTCY COURT

Página 2
Número de Cuenta
147-308216
MILTA CORTES RAMOS CASO 160114811

Retiros (continuación)

Otros Débitos (continuación)

Fecha	Referencia	Descripción	Cantidad
		07 Total de otros retiros	\$544.56
		11 Total de retiros	\$1,561.00

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		5.00
04 Transacciones en Línea de	0	0.00
Total de Cargos para este Periodo		\$3.00
Balance Final		\$117.91

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
08-01	1,399.24	1,399.24	08-17	548.31	548.31
08-02	1,250.46	1,250.46	08-18	548.31	548.31
08-03	1,250.46	1,250.46	08-19	548.31	548.31
08-04	1,250.46	1,250.46	08-22	398.31	398.31
08-05	589.02	589.02	08-23	398.31	398.31
08-08	839.02	839.02	08-24	398.31	398.31
08-09	706.02	706.02	08-25	398.31	398.31
08-10	655.39	655.39	08-26	398.31	398.31
08-11	655.39	655.39	08-29	354.47	354.47
08-12	655.39	655.39	08-30	149.47	149.47
08-15	548.31	548.31	08-31	117.91	117.91
08-16	548.31	548.31			

Su balance mínimo durante este periodo fue: \$120.91

Su próximo estado será el 30 de septiembre de 2016

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.



MILTA CORTES RAMOS CASO 160114811

147-308216

PAGINA 3

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

MILTA CORTES RAMOS
BORNARDI BARBONA CORTES
JAN MILTAM
AD31
SUNLAITS 0000
CASH
22-Aug-16
18 150.00
POPULAR
Devolucion Rasool
Vargas pr overbooking
BBE
00215020147 147-308216 32

0500136178 08/22/16 150.00

MILTA CORTES RAMOS
DIA PERLAS DEL MAR
1023
3 de Agosto 2016
Pay to the
Order of AEE
\$ 661.44
SIX HUNDRED & SIXTY ONE 44/100 DOLLARS
BANCO POPULAR
Por FIDEL VILLALBA PEREZ
YVR
00215020147 147-308216 1023

0500129292 08/05/16 661.44

MILTA CORTES RAMOS
BORNARDI BARBONA CORTES
JAN MILTAM
AD31
SUNLAITS 0000
25-Aug-16
18 165.00
POPULAR
CASH
BBE
00215020147 147-308216 39

0500149273 08/30/16 165.00

MILTA CORTES RAMOS
DIA PERLAS DEL MAR
1025
Ag. 20. 2016
Pay to the
Order of IVAN DAVID MORALES GONZALEZ
\$ 40.00
Forty 00/100 DOLLARS
BANCO POPULAR
Por GUASS MAINT. LINARES
YVR
00215020147 147-308216 1025

0501000757 08/30/16 40.00



www.sanrafael.coop

Estado de Cuenta

MANUEL MIGUEL BABILONIA SANTIAGO
BUZON 4061
AVE MILITAR
ISABELA, PR 00662

Rango de Fecha

1/AGO/2016 HASTA 31/AGO/2016

Tipo 5 - Acciones

FECHA TRAN	TIPO TRAN	DESCRIPCIÓN	CANT TRAN	BALANCE
24/AGO/2016	Deposito	REVERSO PAGO M/C 21089 SOL	346.00	20,720.18
15/AGO/2016	Deposito	REVERSO POR DIR(AUT)	26.68	20,374.18
15/AGO/2016	Journal Adjustment	REVERSO POR DIR(AUT)	3,317.52	20,347.50

Tipo 9 - Cta EsScrow

FECHA TRAN	TIPO TRAN	DESCRIPCIÓN	CANT TRAN	BALANCE
15/AGO/2016	RETIRO	REVERSO POR DIR(AUT)	- 26.68	796.24

Tipo 11 - Cta. Corriente

FECHA TRAN	TIPO TRAN	DESCRIPCIÓN	CANT TRAN	BALANCE
30/AGO/2016	Deposito de ACH	AIRBNB PAYMENTS - 32630514 PPD JTLQ735DMR	96.00	127.57
12/AGO/2016	Cheque Pagado		- 300.00	31.57

Tipo 89 - Holding

FECHA TRAN	TIPO TRAN	DESCRIPCIÓN	CANT TRAN	BALANCE
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Préstamo # 5 Tipo V08 - Hipotecario

FECHA TRAN	DESCRIPCIÓN	CANT TRAN	PRINC	INT	REC	ACC	SEG DESMP	BALANCE
15/AGO/2016	REVERSO POR DIR(AUT)	707.91		707.91				170,259.10
15/AGO/2016	REVERSO POR DIR(AUT)	121.47	121.47					170,259.10
15/AGO/2016	REVERSO POR DIR(AUT)	708.41		708.41				170,137.63
15/AGO/2016	REVERSO POR DIR(AUT)	120.97	120.97					170,137.63
15/AGO/2016	REVERSO POR DIR(AUT)	708.91		708.91				170,016.66
15/AGO/2016	REVERSO POR DIR(AUT)	120.47	120.47					170,016.66
15/AGO/2016	REVERSO POR DIR(AUT)	709.41		709.41				169,896.19
15/AGO/2016	REVERSO POR DIR(AUT)	119.97	119.97					169,896.19